

# EXHIBIT N



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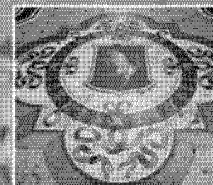
*European Hedge Fund Events This September!*

# THE SIXTH ANNUAL ITALIAN HEDGE FUND INVESTORS' SUMMIT

18 SEPTEMBER 2008

HOTEL PRINCIPE DI SAVOIA  
MILAN, ITALY

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Networking Receptions In  
Monaco & Milan Courtesy Of:



# THE TWELFTH ANNUAL MONACO HIGH-NET-WORTH & INSTITUTIONAL INVESTOR SYMPOSIUM ON HIGH-PERFORMANCE INVESTING

22-23 SEPTEMBER 2008

SPORTING D'HIVER · MONTE-CARLO, MONACO

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# IMN'S EUROPEAN FALL HEDGE FUND INVESTOR PROGRAMMES-AT-A-GLANCE

## MILAN, ITALY

Thursday, 18 September 2008

Hotel Principe di Savoia

### Morning Programme

Welcoming Breakfast followed by Opening Educational Session

CAPITAL INTRODUCTION HEDGE FUND ROUNDTABLES

### Afternoon Programme

Luncheon followed by an Afternoon of Educational Sessions

Programme Concludes with a Networking Reception & Fashion Show at Rubinacci Showroom

Courtesy Of:

EFG  Eurofinancière d'Investissements  
Eurofinancial Investment Company



## MONTE-CARLO, MONACO

Monday-Tuesday, 22-23 September, 2008


Sporting d'Hiver, Hotel de Paris, Hotel Hermitage

### Day 1 – 22 September 2008

Welcoming Luncheon

CAPITAL INTRODUCTION HEDGE FUND ROUNDTABLES

Evening Networking Cocktail Reception Courtesy Of:

EFG  Eurofinancière d'Investissements  
Eurofinancial Investment Company



### Day 2 – 23 September 2008

A Day Of Educational Sessions, Including Networking Food & Beverage Events  
(Breakfast, Luncheon And Concluding Reception)

## PARTICIPATING SPEAKERS CURRENTLY INCLUDE:

(Speaker Faculty Updated Daily at [www.imn.org](http://www.imn.org))

Luca Anzola, Senior Hedge Fund Analyst,  
**ALETTI GESTIELLE**

Francois Blanc, Managing Director,  
**AMAS BANK**

Biagio Giacalone, Head of Client Solutions,  
Capital Markets - Structuring, **BANCA IMI**

Raffaele Jerusalmi, Executive Director,  
**BORSA ITALIANA**

Piero Gavazzi, Chief Financial Officer,  
**CATTOLICA ASSICURAZIONI**

Stan Kowalewski, Managing Director  
Fund of Funds Group, **COLUMBIA PARTNERS LLC**  
**INVESTMENT MANAGEMENT**

Marisa N. DeMato, Esq., Attorney,  
**COUGHLIN STOIA GELLER RUDMAN &  
ROBBINS, LLP**

Angelo Lercara, LL.M., EuR, Rechtsanwalt,  
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Andrea Picchio, Vice President,  
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**DKR FUSION MANAGEMENT LP**

Paolo Bordi, Head of Institutional Investors,  
**EDMOND DE ROTHSCHILD SGR**

Robert Mirsky, Partner EMEA Financial Services,  
**ERNST & YOUNG LLP**

Ayméric Poizat, CFA, CAIA, Senior Director - Head  
of EMEA Fund and Asset Manager Rating Group,  
**FITCHRATINGS**

Franco Lapi, Chief Financial Officer, **FONDIARIA SAI**

Simon Hopkins, Chief Executive, **FORTUNE GROUP**

Don Morken, President, **GENESSEE INVESTMENTS**

John Godden, CEO, **IGS GROUP**

Antonio Falcone, Chief Financial Officer,  
**INARCASSA**

John Prout, Board Member,  
**LEEDS MASTER FUND**

Aureliano Gentilini, Global Head of Hedge Fund  
Research, **LIPPER, A REUTERS COMPANY**

Dario Loiacono, Managing Partner,  
**LOIACONO E ASSOCIATI**

Alex Meria, Head of Marketing and Distribution,  
**LYXOR ITALIA**

Stefano Gaspari, Direttore Generale,  
**MONDOHEDGE**

Marc Landeau, CIO,  
**OLYMPIA CAPITAL MANAGEMENT**

Luca Peviani, Managing Director & Partner,  
**P&G SGR SPA**

Paolo Barbieri, Deputy CEO - Head of Investments,  
FoHFs, **PIONEER ALTERNATIVE INVESTMENTS**

Carlo Daroda, Senior Manager,  
**PROMETEIA SPA**

Claudio Giraldi, Senior Manager,  
**PROMETEIA SPA**

Romeo Battaglia, Partner,  
**SIMMONS & SIMMONS**

Francesco Di Carlo, Partner,  
**STUDIO ANNUNZIATA ASSOCIATI**

Clemente Cappello, CIO & CEO,  
**THE STURGEON INVESTMENTS LTD.**

Massimo Maurelli, CIO, **UBS ALTERNATIVE  
INVESTMENTS (ITALIA) SGR, SpA** and Director  
& AIMA Council Member (ITALY)



## MILAN AGENDA – THURSDAY, 18 SEPTEMBER 2008

08.00 Continental Breakfast

## 08.30 INVESTORS' WORKSHOP: EFFECTIVE HEDGE FUND MANAGER SELECTION AND RISK MANAGEMENT TECHNIQUES

- Reviewing Hedge Fund Trends: AUM, Sector Breakdown, Expected Outlook
  - Can Hedge Funds still provide real absolute returns?
  - Hedge Fund Strategies: risk return profiles and different classifications
  - Manager Selection: Due Diligence Process under fundamental review in light of the credit crunch
  - Hedge Fund risks: Improving risk management tools
  - Newer Products: Index Replication, Portable Alpha, etc.
- Carlo Daroda, Senior Manager, PROMETEIA SPA

09.15 Workshop Concludes

## PRIVATE HEDGE FUND INVESTORS' EVENT (BY INVITATION ONLY)

09.20 Private Investors' Event Registration

## 09.30 CLOSED-DOOR HEDGE FUND MANAGER ROUNDTABLE I

11.00 Refreshments

## 11.15 CLOSED-DOOR HEDGE FUND MANAGER ROUNDTABLE II

12.45 Private Investors' Event Concludes

12.45 Luncheon (open to all participants)

ITALIAN HEDGE FUND INVESTING:  
THE STATE-OF-THE-INDUSTRY

## 14.00 INVESTORS' ROUNDTABLE: UNDERSTANDING UCITS III FUNDS AND HOW THEY CAN REPLICATE HEDGE FUND STRATEGIES

- Overview Of UCITS III Funds In The European Market
- UCITS III Funds vs Hedge Funds: Substitute or Complement?
- UCITS III Funds or Indices as an efficient way of increasing exposure / allocation to Hedge Funds

Session Leader:

Claudio Giraldi, Senior Manager, PROMETEIA SPA

Panellists:

Piero Gavazzi, Chief Financial Officer,

CATTOLICA ASSICURAZIONI

Andrea Picchio, Vice President, DEUTSCHE BANK

Franco Lapi, Chief Financial Officer, FONDIARIA SAI

Antonio Falcone, Chief Financial Officer, INARCASSA

Alex Merla, Head of Marketing and Distribution,

LYXOR ITALIA

Francesco Di Carlo, Partner,

STUDIO ANNUNZIATA ASSOCIATI

## 14.50 INTERNATIONAL HEDGE FUND INVESTING: MARKET HISTORY AND CURRENT UPDATE

- History Of the Italian Market v Global Markets
- Flat To Slight Losses In The First Quarter: Italy Holding Steady Vs. Other Hedge Fund Markets
- \$30 Billion Under Management: Where Do We Go From Here?
- SGR Trends
- Regulatory Developments
- Hedge Fund Industry M&A Update
- SME Lending: Financing Trends And Hedge Fund Implications

Panellists:

Raffaele Jerusalemi, Executive Director, BORSA ITALIANA

Stefano Gaspari, Direttore Generale, MONDOHEDGE

Luca Peviani, Managing Director &amp; Partner, P&amp;G SGR SPA

Paolo Barbieri, Deputy CEO – Head of Investments, FoHFs,  
PIONEER ALTERNATIVE INVESTMENTSMassimo Maurelli, CIO, UBS ALTERNATIVE INVESTMENTS  
(Italia); SGR SpA and Director & AIMA Council Member (Italy)

15.40 Refreshments

16.00 MACRO AND QUANTITATIVE INVESTING ANALYSIS:  
EXPLORING OPPORTUNITIES IN A CHALLENGING  
INVESTMENT ENVIRONMENT

- 2008 Has Been the Worst Year for Hedge Fund Returns since 1998: Will 2009 Show a Recovery like 1999 and Why (or Why Not)?
- The Global Credit Crunch – Year Two: Increased Transparency (FAS 157), Decreased Leverage & The Overall Effect On Hedge Fund Returns
- A Review Of Hedge Fund Classification Schemes: Going Beyond the Traditional Hedge Fund Indices
- Outperforming And Underperforming Hedge Fund Strategies
- Performance Measurement: Understanding The Role Of Non-Normality Risks
- Evaluating FoFs In The Current Era

Session Leader:

John Prout, Board Member, LEEDS MASTER FUND

Panellists:Luca Anzola, Senior Hedge Fund Analyst, ALETTI GESTIELLE  
Biagio Giacalone, Head of Client Solutions,

CAPITAL MARKETS - STRUCTURING BANCA IMI

Aureliano Gentilini, Global Head of Hedge Fund Research,  
LIPPER, A REUTERS COMPANY

## 16.50 STRUCTURED PRODUCTS: THE LATEST DEVELOPMENTS

- Hedge Fund Certificates With Internal Leverage
- CPPI: Still a valid investment tool after the recent problems?
- Rainbow Structures: Higher Weightings For Best Performing Assets At Maturity
- Interest Rate Structures With Inflation +4%
- "Snowballs" For Financing Leverage On Hedge Funds
- Compatibility with Italian Regulations
- Disclosure of risk and pricing after the recent Consob Level 3 regulation

Panellists:

François Blanc, Managing Director, AMAS BANK

Dario Loiacono, Managing Partner, LOIACONO E ASSOCIATI

17.30 CLOSING WORKSHOP: THE GLOBAL IMPACT OF THE  
SUBPRIME MORTGAGE CRISIS ON WALL STREET

- How the Subprime Mortgage collapse affected the Market
- Securities Litigation Update
- The Portfolio Monitoring Program:
  - What is Portfolio Monitoring?
  - Why is Portfolio Monitoring Important?
- The Subprime Mortgage crisis is a prime example of why Portfolio Monitoring is an essential service available to hedge funds to ensure asset recovery from successful securities litigation
- Corporate Governance Reforms as a Result of Successful Securities Litigation

Marisa N. DeMato, Esq., Attorney, COUGHLIN STOIA  
GELLER RUDMAN & ROBBINS, LLP

17.50 Networking Cocktail Reception At Rubinacci Courtesy Of:

EFG  Eurofinancière d'Investissements  
Eurofinancial Investment Company

19.00 IMN's Sixth Annual Italian Hedge Fund Summit Concludes

# MONACO AGENDA

## TUESDAY, 23 SEPTEMBER 2008

09.00 Registration...Continental Breakfast

09.30 **WORLDS IN COLLISION: THE CONTINUING CREDIT CRUNCH AND LIQUIDITY FREEZE, US PRESIDENTIAL ELECTION, \$150 OIL, RETURN OF MACRO AND COMMODITIES...WHERE DO WE GO FROM HERE?**

- Consumer Shares, Coal, Financials, Wind Power, Distressed Opportunities: What's Next On The Investing Horizon?
- Hedge Trimming in 2Q08: Who's Still Standing? Which Strategies Will Fare Best in This Uncertain Environment?
- Quantitative Strategies Revisited: Was 2007 A Fluke Or Are They Poised For A Return To Form?

**Session Leader:**

Marc Landeau, CIO, OLYMPIA CAPITAL MANAGEMENT

10.30 **MANAGING RETURN EXPECTATIONS IN A COMPLEX INVESTING ENVIRONMENT: RETHINKING BASIC ASSET MANAGEMENT ASSUMPTIONS IN LIGHT OF THE PAST YEAR'S UNPRECEDENTED EVENTS**

Is It Back To Basics? This Roundtable Will Focus On A Fundamental Reassessment Of Volatility, Leverage, Shareholder Activism, Financing, Lockups, Fees, Redemptions And Side Letters In A Changed Investing Environment

**Session Leader:**

Simon Hopkins, Chief Executive, FORTUNE GROUP

11.30 Refreshments

12.00 **OPPORTUNITIES & RISKS FOR SAVVY INVESTORS**

- Investors' Roundtable: Assessing The Latest Opportunities & Risks
- What Should Investors Really Be Expecting In 2009?
- Mounting Losses at Hedge Funds: Getting To The Source Of The Problem
- Fund Closings And Openings: What To Expect

- New Investment Opportunities: Which "Alternatives To Alternatives" Will Work Best In 2009?
- Hedge Fund Incubators: Where Is The Seed Money Coming From Now?
- Is This A Good Time To Actually Increase Allocations to Hedge Funds?

**Session Leader:**

John Godden, CEO, IGS GROUP

13.00 **FUTURE SHOCK: WHAT WILL THE INDUSTRY LOOK LIKE TEN YEARS FROM NOW? HOW CAN YOU BEST POSITION YOURSELF TODAY?**

- Is The Trend Toward Large Fund Concentration Going To Continue Indefinitely?
- Shorting Constraints And The Rush To Regulate: Are EU/ECB Initiatives A Fix Or An Overreaction? How Much Is Too Much?
- Consolidation Of Banks And Prime Brokers: Playing The Trend
- Loss Of Major Lending Sources, New Sources of Capital: How Long Can Hedge Funds Continue To Act As Lenders?
- Will Institutionalisation Ever Really Happen?

**Session Leader:**

Robert Mirsky, Partner EMEA Financial Services, ERNST & YOUNG LLP

14.00 Luncheon

15.45 CLOSING RECEPTION

17.00 IMN's 12<sup>th</sup> Monaco Symposium Concludes

## - CORPORATE SPONSORS -

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A Global Approach To Investment Management. EFG Eurofinancière

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Through its dedicated Fundex Dept, Eurofinancière offers order execution, monthly performance review and inquiry assistance in the specialized domain of hedge fund investing. This provides invaluable synergy to all the other services provided to institutional and private clients alike.

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EFG Eurofinancière d'Investissements invests on behalf of a wide range of institutional and private clients worldwide. The Bank also has a Family Office Department that caters to the complex requirements of wealthy families, which include advising private clients and their trustees on risk profiling, asset allocation and fund manager selection and monitoring.

Through its dedicated Fundex Dept, Eurofinancière offers order execution, monthly performance review and inquiry assistance in the specialized domain of hedge fund investing. This provides invaluable synergy to all the other services provided to institutional and private clients alike.

**MONDO HEDGE**

MondoHedge, the first and only provider of financial information dedicated to the hedge fund industry, was created in 2000 as a web site that offers a Database listing nearly 2000 managers, with different tools of quantitative and qualitative analysis.

Since July 2002 MondoHedge publishes a monthly review focused on the Italian market of HF's. In 2003 the company launched, in collaboration with Mps Alternative Investments, a series of indexes tracking Italy's FoHFs published monthly on the [www.MondoHedgeindex.com](http://www.MondoHedgeindex.com) web site. In 2004 MondoHedge created MondoHedge Journal, an English quarterly review on the Italian HF market and MH Risk Management, the first software made to fulfill the FoHF risk management's demands. In 2006 launches Job Opportunities, the first job site on the HF's, and in April 2007 launches MondoHedge Swiss focused on the evolution of Swiss HF market that represents one of the most important markets worldwide.

In March 2008, in cooperation with SDA Bocconi, MondoHedge did the first training course focused on hedge fund investment and risk management. For further information: MondoHedge S.p.A. Via Vittor Pisani, 22, 20124

Milano, ITALY; phone: +39 02 67339151, fax: +39 02 6709763, e-mail: [info@mondohedge.com](mailto:info@mondohedge.com), Internet: [www.mondohedge.com](http://www.mondohedge.com)

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## PRIVATE (INVESTOR-ONLY) EVENTS



### CLOSED-DOOR CAPITAL INTRODUCTION ROUNDTABLES (MILAN)

Date: 18 September 2008

Location: Hotel Principe di Savoia, Milan, Italy

### CLOSED-DOOR CAPITAL INTRODUCTION ROUNDTABLES (MONACO)

Date: 22 September 2008

Location: Hotel Hermitage, Monte-Carlo, Monaco

Invitation-Only Private Events For Qualified Investors And Select Managers

To inquire, please email [hedgefunds@imn.org](mailto:hedgefunds@imn.org) or call +1-212-901-0550.

In order to present you with an eclectic mix of Managers, Information Management Network (IMN) is pleased to be returning to Milan and Monaco to bring leading Managers to meet with Qualified Investors in a private setting.

The Capital Introduction Roundtables provide an intimate and focused environment for Qualified Investors to conduct group due diligence on a number of diverse Funds at one convenient time in a beautiful and elegant setting. The interactive environment enables both experienced and novice Investors to learn about the strategies of the presenting Managers and the specific opportunities the Managers are seeing; it also enables Investors to determine their interest in scheduling further meetings with the presenting Managers. Presentations are highly interactive, do not include Audio/Visual accompaniment, and feature intensive Investor-Driven dialogue and discussion.

The methodology is as follows: each Manager session runs for 30 minutes; as Investors individually select a particular Manager to visit with. After 30 minutes have elapsed, Investors leave the Manager they have initially chosen to visit with and select a second Manager to visit with, with this process being replicated a third and final time, for a total of 90 minutes of face time with three distinct Managers.

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# IMN'S SIXTH ANNUAL ITALIAN HEDGE FUND INVESTORS' SUMMIT AND THE TWELFTH ANNUAL MONACO HIGH-PERFORMANCE INVESTING SUMMIT REGISTRATION FORM

## TUITION TABLE: (PLEASE TICK ALL THAT APPLY)

REGISTRATION TYPE	EARLY BIRD*	AFTER 26 AUGUST 2008
MILAN	<input type="checkbox"/> €499	<input type="checkbox"/> €599
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**VENUE/HOTEL INFORMATION:****MILAN:**

Hotel Principe di Savoia  
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(no special rate available)

**MONACO:**

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NETWORK



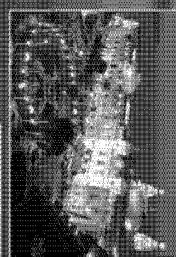
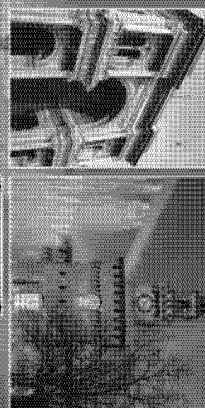
*Proudly Presents Two Outstanding Back-To-Back  
European Hedge Fund Events This September!*

## THE SIXTH ANNUAL

18 SEPTEMBER 2008  
HOTEL PRINCIPE DI SAVOIA  
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Networking Receptions In  
Monaco & Milan Courtesy Of:



EFG European Fund of Investments

## THE TWELFTH ANNUAL MONACO

HIGH-NET-WORTH & INSTITUTIONAL  
INVESTOR SYMPOSIUM ON  
HIGH-PERFORMANCE INVESTING

22-23 SEPTEMBER 2008  
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